

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Investments Purchased - Long Purchases
February 2015

Fund	Description	Num Days	Par Value	Interest Rate	Cost
461	Commercial paper	41	10,000,000.00	0.16	9,998,177.78
Grand Total			\$ 10,000,000.00	\$	9,998,177.78

Count:	1
Min Rate:	0.16
Max Rate:	0.16
Min Days:	41
Max Days:	41
Average Rate:	0.16
Average Days:	41
Average Months:	1.37

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased - Money Market Purchases
February 2015**

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 1.08	\$ 1.08
101	Money Market Savings	7,035.58	7,035.58
101	Money Market Savings	86,001,043.64	86,001,043.64
101	Money Market Savings	0.10	0.10
101	Money Market Savings	3,972.61	3,972.61
105	Money Market Savings	1,000,003.92	1,000,003.92
201	Money Market Savings	1.06	1.06
201	Money Market Savings	125.65	125.65
332	Money Market Savings	40,000,438.36	40,000,438.36
434	Money Market Savings	91.87	91.87
436	Money Market Savings	258.32	258.32
437	Money Market Savings	68.91	68.91
437	Money Market Savings	7,945.21	7,945.21
438	Money Market Savings	9,600,726.82	9,600,726.82
473	Money Market Savings	1.05	1.05
474	Money Market Savings	1.05	1.05
474	Money Market Savings	69.33	69.33
501	Money Market Savings	1.05	1.05
501	Money Market Savings	115.30	115.30
901	Money Market Savings	1.05	1.05
901	Money Market Savings	114.28	114.28
Grand Total		\$ 136,622,016.24	\$ 136,622,016.24

Count:	21
Min Rate:	0.00
Max Rate:	0.20
Average Rate:	0.09

Market Interest Rates on Investment Purchases as of 2/28/2015

	1-Month	3-Month	6-Month	1-Year
Collateralized CD's	0.01%	0.02%	0.04%	N/A
U.S. Treasuries	0.02%	0.02%	0.07%	0.22%
Commercial Paper*	0.17%	0.25%	0.34%	N/A
Discount Notes	0.04%	0.05%	0.07%	0.23%
Illinois Funds	0.01%	0.01%	0.01%	0.01%
High Yield Savings	0.05%	0.05%	0.05%	0.05%
Associated Bank Public Funds Money Market Advantage	0.20%	0.20%	0.20%	0.20%

*Commercial Paper authorization limited to 270 days maturity.